

3. Reconciled Account Balances as at 31st December 2023

Account	Amount	Comment
Unity Trust Current	42440.27	Statement Balance
Unity Trust Money Manager- Gen Reserves	14439.74	Statement Balance
NS&I Account	85587.59	As at June 2023
Public Deposit Sector Fund	87741.29	Statement Balance



Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Main Current Reconciliation as at: 31/12/2023

Balance per bank statement at 31/12/2023	42440.27
TOTAL NET BANK BALANCES at 31/12/2023	42440.27
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	103389.02
Total receipts	63647.66
Total payments	-52727.41
Total transfers	-71869.00
Closing balance per cash book as at 31/12/2023 (must equal net bank balances above)	42440.27



Show reconciled transactions (Ettington Parish Council

2023-2024)

Ettington Parish Council

Details of bank reconciliation dated 31/12/2023 for Main Current

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					47801.06
Reconciled transactions					
01/12/2023	Payment		Gallagher	Mower Insurance	-258.68
06/12/2023	Payment		Southern Electric	November invoice	-30.56
11/12/2023	Payment		Right Fuel	Fuel account	-6.04
18/12/2023	Payment		Mark Taylor	August- late payment	-1000.00
18/12/2023	Payment		JRB Enterprise Ltd	Poo bags	-99.84
18/12/2023	Payment		WCC Pension Fund	November pension	-247.56
18/12/2023	Payment		Jane Carter	November	-815.59
18/12/2023	Payment		Ettington Village Store Ltd	Xmas tree	-100.00
18/12/2023	Payment		Glasdon	Replacement dog bin playing fiel	-512.52
18/12/2023	Payment		Mark Taylor	November	-1072.00
18/12/2023	Payment		Mark Taylor	October	-1000.00

18/12/2023	Payment		Stratford On Avon District Council	Uncontested election costs	-200.00
31/12/2023	Payment	Interest	Unity Trust	Quarterly charge	-18.00
Reconciled Balance					42440.27

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Jane Alison Carter
Park View
Honington
SHIPSTONONSTOUR
Warwickshire
CV36 5AA

Date: 31/12/2023

Account Name: Ettington Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20396150

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2023		Balance brought forward	£0.00	£0.00	£47,542.38
06/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£30.56	£0.00	£47,511.82
11/12/2023	Direct Debit	Direct Debit (THE RIGHT FUELCARD)	£6.04	£0.00	£47,505.78
18/12/2023	Faster Payment Debit	B/P to: Stratford DC	£200.00	£0.00	£47,305.78

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Statement number 088

**For Businesses.
For Communities.
For Good.**

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
18/12/2023	Faster Payment Debit	B/P to: Mark Taylor	£2,072.00	£0.00	£45,233.78
18/12/2023	Faster Payment Debit	B/P to: Glasdon UK Ltd	£512.52	£0.00	£44,721.26
18/12/2023	Faster Payment Debit	B/P to: Ett Village Stores	£100.00	£0.00	£44,621.26
18/12/2023	Faster Payment Debit	B/P to: Jane Carter	£815.59	£0.00	£43,805.67
18/12/2023	Faster Payment Debit	B/P to: Warks Pension Fund	£247.56	£0.00	£43,558.11
20/12/2023	Faster Payment Debit	B/P to: JRB Enterprise	£99.84	£0.00	£43,458.27
20/12/2023	Faster Payment Debit	B/P to: Mark Taylor	£1,000.00	£0.00	£42,458.27
31/12/2023	Fee	Service Charge	£18.00	£0.00	£42,440.27

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Unity Trust Money Manager Reconciliation as at: 31/12/2023

Balance per bank statement at 31/12/2023	14439.74
TOTAL NET BANK BALANCES at 31/12/2023	14439.74
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	27284.07
Total receipts	286.67
Total payments	-
Total transfers	-13131.00
Closing balance per cash book as at 31/12/2023 (must equal net bank balances above)	14439.74



Bank reconciliation (Ettington Parish Council 2023-2024)

Ettington Parish Council

Bank account: Public Sector Deposit Fund Reconciliation as at: 31/12/2023

Balance per bank statement at 31/12/2023	87741.29
TOTAL NET BANK BALANCES at 31/12/2023	87741.29
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2023	-
Total receipts	2741.29
Total payments	-
Total transfers	85000.00
Closing balance per cash book as at 31/12/2023 (must equal net bank balances above)	87741.29